System: 2/19/01 AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page 168

Receivables Management

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
Contact: Jerry Tartaglia			(610) 987-9451 Ext. 0000						
Terms: 3			Totals:	$1,870.98		$0.00	$1,870.98	$0.00	$0.00
Credit:									
124217 PLAZA ENTERTAINMENT			Open Item		12/31/00				
User-Defined 1: FULF			Salesperson:		Territory:				
10234	SLS	6/30/00	$789.61 ✓						$789.61
11299	SLS	7/31/00	$778.69 ✓						$778.69
12593	SLS	8/31/00	$1,209.78 ✓						$1,209.78
13520	SLS	9/29/00	$1,114.07 ✓						$1,114.07
14369	SLS	10/31/00	$927.66 ✓					$927.66	
15188	SLS	11/30/00	$787.54 ✓				$787.54		
15983	SLS	12/30/00	$874.98 /			$874.98			
175711	SLS	5/15/98	$66,031.68						$66,031.68
CREDT000000000010		6/12/00							-$0.30
MCBA352		8/9/99							-$872.43
MCBA353		7/20/99							-$226.75
MCBA354		1/18/00							-$200.00
MCBA355		7/30/99							-$5,030.75
MCBA356		11/24/99							-$400.00
MCBA357		8/26/99							-$3,151.21
MCBA358		8/19/99							-$500.00
MCBA359		7/23/99							-$1,177.75
MCBA360		7/16/99							-$478.48
MCBA362		10/18/99							-$81.61
MCBA363		7/29/99							-$166.35
MCBA364		12/28/99							-$500.00
MCBA365		7/27/99							-$152.48
MCBA366		10/5/99							-$42.30
MCBA367		12/30/99							-$925.38
MCBA368		9/21/99							-$356.00
PYMNT000000000984		2/1/00							-$1,438.32
PYMNT000000001143		2/29/00							-$12.50
PYMNT000000001789		5/15/00							-$82.28
PYMNT000000001827		3/9/00							-$42.98
PYMNT000000001860		3/13/00							-$0.50
PYMNT000000001913		3/20/00							-$280.71
PYMNT000000002776		4/10/00							-$0.50
PYMNT000000002783		4/5/00							-$22.80
PYMNT000000002787		4/28/00							-$399.45
PYMNT000000003425		5/2/00							-$2,748.75
PYMNT000000003486		5/8/00							-$33.14
PYMNT000000003541		5/18/00							-$545.15
PYMNT000000003554		5/12/00							-$150.00
PYMNT000000004179		6/1/00							-$329.82
PYMNT000000004189		6/5/00							-$37.21

pd DTG 1-31-01 $16.90
pd. CC 1-31-01 $76.21
pd CC 1-22-01 $675.00
pd CC 1-17-01 $100.10
pd CC 1-10-01 $286.36

System: 2/19/01 AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 169
Receivables Management

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
PYMNT000000004214		6/7/00							-$175.50
PYMNT000000004230		6/12/00							-$6,375.90
PYMNT000000004270		6/20/00							-$148.78
PYMNT000000004311		6/25/00							-$62.25
PYMNT000000004340		6/15/00							-$4.36
PYMNT000000004394		6/23/00							-$129.00
PYMNT000000004997		7/10/00							-$0.50
PYMNT000000005055		7/20/00							-$25,000.00
PYMNT000000005090		7/24/00							-$115.44
PYMNT000000005204		7/5/00							-$64.95
PYMNT000000005220		7/7/00							-$22.57
PYMNT000000005581		8/1/00							-$39.47
PYMNT000000005818		8/4/00							-$210.95
PYMNT000000006049		8/22/00							-$139.65
PYMNT000000006050		8/22/00							-$23.04
PYMNT000000006940		9/11/00							-$257.01
PYMNT000000006974		9/18/00							-$0.50
PYMNT000000007050		9/27/00							-$668.25
PYMNT000000007469		10/30/00							-$165.70
PYMNT000000007565		10/4/00							-$62.27
PYMNT000000007623		10/11/00							-$898.88
PYMNT000000007671		10/24/00							-$2,027.00
PYMNT000000007693		10/31/00							-$31.23
PYMNT000000008460		11/30/00							-$52.93
PYMNT000000008702		11/27/00							-$33.71
PYMNT000000008717		11/21/00							-$1,123.00
PYMNT000000008718		11/21/00							-$49.85
PYMNT000000009243		12/30/00							-$58.83
PYMNT000000009338		12/6/00							-$106.87
PYMNT000000009339		12/6/00							-$71.07
PYMNT000000009450		12/20/00							-$126.47
PYMNT000000009452		12/27/00							-$50.47
PYMNT000000009463		12/28/00							-$40.26
175797	SLS	5/15/98	$656.68						$656.68
175869	SLS	5/15/98	$27.75						$27.75
175870	SLS	5/15/98	$27.75						$27.75
175871	SLS	5/15/98	$44.00						$44.00
175872	SLS	5/15/98	$22.00						$22.00
175873	SLS	5/15/98	$3,466.76						$3,466.76
175874	SLS	5/15/98	$3,477.70						$3,477.70
175875	SLS	5/15/98	$11,469.37						$11,469.37
175876	SLS	5/15/98	$316.48						$316.48
175877	SLS	5/15/98	$587.02						$587.02
175878	SLS	5/15/98	$1,251.36						$1,251.36

System: 2/19/01 AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 170

Receivables Management

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
175879	SLS	5/15/98	$2,069.80						$2,069.80
175882	SLS	5/15/98	$4,392.00						$4,392.00
175883	SLS	5/15/98	$15,367.42						$15,367.42
175884	SLS	5/15/98	$426.80						$426.80
176030	SLS	5/18/98	$3,437.33						$3,437.33
176031	SLS	5/18/98	$3,543.60						$3,543.60
176032	SLS	5/18/98	$2,684.29						$2,684.29
176645	SLS	5/27/98	$27.25						$27.25
176668	SLS	5/27/98	$46,097.91						$46,097.91
176813	SLS	5/29/98	$32,128.56						$32,128.56
177023	SLS	5/29/98	$15,150.77						$15,150.77
177025	SLS	5/29/98	$7,584.77						$7,584.77
177026	SLS	5/29/98	$5,673.77						$5,673.77
177027	SLS	5/29/98	$18,924.77						$18,924.77
177037	SLS	5/29/98	$5,757.26						$5,757.26
177041	SLS	5/29/98	$129,207.05						$129,207.05
177042	SLS	5/29/98	$4,086.84						$4,086.84
177168	SLS	5/29/98	$5,825.13						$5,825.13
177186	SLS	5/29/98	$130.21						$130.21
177373	SLS	6/10/98	$174.50						$174.50
177708	SLS	6/16/98	$634.65						$634.65
177710	SLS	6/16/98	$6,019.52						$6,019.52
178096	SLS	6/24/98	$2,747.50						$2,747.50
178742	SLS	6/26/98	$1,653.12						$1,653.12
179030	SLS	6/26/98	$1,350.00	added damages – invoice missing					$1,350.00
180945	SLS	7/24/98	$13,352.56						$13,352.56
181146	SLS	8/12/98	$443.75						$443.75
181388	SLS	8/14/98	$776.80						$776.80

System: 2/19/01 AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 171

Receivables Management

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
183063	SLS	8/31/98	$2,736.76						$2,736.76
183064	SLS	8/31/98	$78,007.69						$78,007.69
* 183065	SLS	8/31/98	$6,758.68						$6,758.68
- 183066	SLS	8/31/98	$1,061.65						$1,061.65
* 183189	SLS	8/31/98	$16,101.58						$16,101.58
184458	SLS	9/30/98	$19.94						$19.94
184701	SLS	9/30/98	$77.80						$77.80
184720	SLS	9/30/98	$101.31						$101.31
184724	SLS	9/30/98	$10,433.16						$10,433.16
185231	SLS	9/30/98	$6,492.53						$6,492.53
185232	SLS	9/30/98	$14,854.19						$14,854.19
185421	SLS	10/14/98	$13,870.49						$13,870.49
185437	SLS	10/14/98	$217.25						$217.25
186401	SLS	10/27/98	$2,199.92						$2,199.92
186451	SLS	10/27/98	$3,978.00						$3,978.00
186776	SLS	10/29/98	$7.08						$7.08
186777	SLS	10/29/98	$44.25						$44.25
189001	SLS	11/30/98	$152.25						$152.25
189135	SLS	11/30/98	$7,185.00						$7,185.00
189136	SLS	11/30/98	$1,650.00						$1,650.00
189137	SLS	11/30/98	$7,283.82						$7,283.82
189138	SLS	11/30/98	$108,193.57						$108,193.57
189139	SLS	11/30/98	$5,699.27						$5,699.27
189140	SLS	11/30/98	$500.00						$500.00
189141	SLS	11/30/98	$1,752.50						$1,752.50
189144	SLS	11/30/98	$5,324.40						$5,324.40
189145	SLS	11/30/98	$2,600.07						$2,600.07

System: 2/19/01 AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Receivables Management

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
189147	SLS	11/30/98	$4,932.56						$4,932.56
189148	SLS	11/30/98	$1,055.00						$1,055.00
189152	SLS	11/30/98	$816.48						$816.48
190224	SLS	12/29/98	$440.00						$440.00
190233	SLS	12/29/98	$220.00						$220.00
190796	SLS	12/31/98	$2,306.53						$2,306.53
191951	SLS	1/27/99	$21,433.36						$21,433.36
191954	SLS	1/27/99	$72.00						$72.00
191957	SLS	1/27/99	$825.00						$825.00
191958	SLS	1/27/99	$850.75						$850.75
191965	SLS	1/27/99	$2,362.64						$2,362.64
192084	SLS	1/29/99	$4,676.58						$4,676.58
192085	SLS	1/29/99	$11,069.58						$11,069.58
192120	SLS	1/29/99	$30.06						$30.06
192143	SLS	1/29/99	$1,000.00						$1,000.00
192218	SLS	1/29/99	$1,418.00						$1,418.00
192526	SLS	1/29/99	$1,055.00						$1,055.00
192791	SLS	2/11/99	$2,271.86						$2,271.86
194150	SLS	2/26/99	$1,649.06						$1,649.06
194257	SLS	2/26/99	$1,047.50						$1,047.50
196367	SLS	3/31/99	$1,082.91						$1,082.91
199214	SLS	5/25/99	$6.22						$6.22
200282	SLS	6/15/99	$26.25						$26.25
200308	SLS	6/15/99	$2,560.67						$2,560.67
201536	SLS	6/30/99	$13.50						$13.50
202532	SLS	7/26/99	$15.00						$15.00
202992	SLS	7/30/99	$301.42						$301.42
203835	SLS	8/25/99	$1,752.50						$1,752.50

added to 8/3/00 receipt - invoice missing

System: 2/19/01

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
Receivables Management

Page: 173

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
203837	SLS	8/25/99	$10,241.00						$10,241.00
~~203838~~	~~SLS~~	~~8/25/99~~	~~$2,344.64~~						~~$2,344.64~~
203839	SLS	8/25/99	$5,200.00						$5,200.00
203840	SLS	8/25/99	$3,091.86						$3,091.86
~~203841~~	~~SLS~~	~~8/25/99~~	~~$29,562.72~~						~~$29,562.72~~
203842	SLS	8/25/99	$1,545.00						$1,545.00
203843	SLS	8/25/99	$8,295.00						$8,295.00
~~203844~~	~~SLS~~	~~8/25/99~~	~~$611.63~~						~~$611.63~~
203846	SLS	8/25/99	$2,379.78						$2,379.78
203851	SLS	8/25/99	$799.20						$799.20
~~203855~~	~~SLS~~	~~8/25/99~~	~~$250.00~~						~~$250.00~~
203859	SLS	8/25/99	$109.61						$109.61
204233	SLS	8/30/99	$8,356.90						$8,356.90
~~204235~~	~~SLS~~	~~8/30/99~~	~~$3,934.32~~						~~$3,934.32~~
204236	SLS	8/30/99	$5,688.08						$5,688.08
+ 204406	SLS	8/31/99	$5,842.12						$5,842.12
+ ~~204409~~	~~SLS~~	~~8/31/99~~	~~$18,432.82~~						~~$18,432.82~~
+ 204574	SLS	8/31/99	$23,403.12						$23,403.12
204683	SLS	8/31/99	$105,608.25						$105,608.25
~~204684~~	~~SLS~~	~~8/31/99~~	~~$22,766.00~~						~~$22,766.00~~
204690	SLS	8/31/99	$1,224.17						$1,224.17
204696	SLS	8/31/99	$6,008.67						$6,008.67
~~206202~~	~~SLS~~	~~9/30/99~~	~~$1,333.67~~						~~$1,333.67~~
207664	SLS	10/31/99	$2,025.87						$2,025.87
208387	SLS	11/29/99	$31.00						$31.00
~~2915~~	~~SLS~~	~~12/16/99~~	~~$1,038.50~~						~~$1,038.50~~
4055	SLS	12/31/99	$1,520.44						$1,520.44

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
5241	SLS	1/31/00	$916.50						$916.50
6679	SLS	2/29/00	$1,465.91						$1,465.91
8498	SLS	4/27/00	$1,246.86						$1,246.86
8641	SLS	4/28/00	$880.14						$880.14
9539	SLS	5/31/00	$888.65						$888.65
10068	FIN	5/31/99	$12,132.88						$12,132.88
10147	FIN	6/30/99	$12,132.97						$12,132.97
10245	FIN	7/31/99	$12,140.08						$12,140.08
10335	FIN	8/31/99	$12,076.97						$12,076.97
10420	FIN	9/30/99	$13,334.06						$13,334.06
10514	FIN	10/31/99	$16,105.12						$16,105.12
10611	FIN	11/30/99	$16,099.12						$16,099.12
7462	FIN	8/31/97	$1,259.86						$1,259.86
PYMNT000000005619		8/28/00							-$80.00
7608	FIN	9/30/97	$1,260.80						$1,260.80
7743	FIN	10/31/97	$1,700.34						$1,700.34
7880	FIN	11/30/97	$1,750.27						$1,750.27
8010	FIN	12/31/97	$1,920.51						$1,920.51
8142	FIN	1/31/98	$1,920.51						$1,920.51
8284	FIN	2/28/98	$1,920.51						$1,920.51
8415	FIN	3/31/98	$1,927.70						$1,927.70
8544	FIN	4/30/98	$1,927.70						$1,927.70
8679	FIN	5/31/98	$1,715.58						$1,715.58
8811	FIN	6/30/98	$8,903.42						$8,903.42
8942	FIN	7/31/98	$9,092.11						$9,092.11
9067	FIN	8/31/98	$8,692.39						$8,692.39
9187	FIN	9/30/98	$9,160.70						$9,160.70
9312	FIN	10/31/98	$11,063.79						$11,063.79
9436	FIN	11/30/98	$11,368.54						$11,368.54

Customer Name Account Type Aged As of

Document Number	Type	Date	Amount	Discount	Writeoff	0-30 Days	31 - 60 Days	61 - 90 Days	91 and Over
9567	FIN	12/31/98	$11,325.72						$11,325.72
9687	FIN	1/31/99	$11,370.22						$11,370.22
9788	FIN	2/28/99	$11,753.37						$11,753.37
9882	FIN	3/31/99	$12,116.64						$12,116.64
9971	FIN	4/30/99	$12,116.64						$12,116.64
MCBA361	PMT	9/14/98	$40,000.00			$40,000.00			
PYMNT000000006893	PMT	9/30/00	-$435.90			-$435.90			
Contact: ERIC PARKINSON/CHARLEY			(323) 852-1800 Ext. 0000						
Terms: 3			Totals:	$1,270,683.34		$40,439.08	$787.54	$927.66	$1,228,529.06
Credit:									
124218 PLEASANT HILL PRODUCTIONS ****			Open Item		12/31/00				
User-Defined 1:			Salesperson:		Territory:				
13794	SLS	10/20/00	$497.55					$497.55	
PYMNT000000007598		10/13/00						-$105.31	
PYMNT000000007658		10/25/00						-$373.00	
Contact: BRAD HARTER *******			(740) 593-8546 Ext. 0000						
Terms: 3			Totals:	$19.24		$0.00	$0.00	$19.24	$0.00
Credit:									
124226 GARY PLAYER DIRECT			Open Item		12/31/00				
User-Defined 1:			Salesperson:		Territory:				
179327	SLS	7/13/98	$1,117.32						$1,117.32
10069	FIN	5/31/99	$16.76						$16.76
10148	FIN	6/30/99	$16.76						$16.76
10246	FIN	7/31/99	$16.76						$16.76
10336	FIN	8/31/99	$16.76						$16.76
10422	FIN	9/30/99	$16.76						$16.76
10516	FIN	10/31/99	$16.76						$16.76
10613	FIN	11/30/99	$16.76						$16.76
8943	FIN	7/31/98	$16.76						$16.76
9068	FIN	8/31/98	$16.76						$16.76
9188	FIN	9/30/98	$16.76						$16.76